

Plymouth
TOWN

2004-2005
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-5-107, 10-5-109, 59-2-919, 59-2-923 *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the

budget of Plymouth Town for the fiscal year ending 2004-2005

_____ as approved and adopted by resolution or ordinance dated May 13 2004

_____. A public hearing meeting the requirements specified in Utah Code section (indicate which):

☐ 10-5-109 (no increase in tax rate - final budget adopted before June 22)

☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on 5-13-04 for all budgetary funds.

Signed: Rebecca Brannon
(Budget Officer)

Subscribed and sworn to this _____

day of _____, 20____.

(Notary Public)

Plymouth Town

Governmental Unit

2004-2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	TAXES			
	General Property Taxes - Current	35,598	30,000	30,000
	Prior Years' Taxes - Delinquent			
	General Sales & Use Taxes	49,268	32,000	32,000
	Fee-in-Lieu of Property Taxes			
	LICENSES AND PERMITS			
	Business Licenses & Permits	612	2,000	3,000
	Professional & Occupational			
	INTERGOVERNMENTAL REVENUE			
	Federal Grants			
	State Grants	5,901		
	State Shared Revenue			
	Class "C" Road Fund Allotment	48,142	14,000	14,000
	Liquor Fund Allotment	237		
	Grants from Local Units: _____			
	FEMA Reimbursement			
	CHARGES FOR SERVICES			
	General Government	531	25,000	25,000
	Cemeteries			
	Miscellaneous Services: _____			
	<i>Ambulance / Fire</i>	5,426		16,000
	MISCELLANEOUS REVENUE			
	Interest Earnings	3442	16,000	6,000
	Rents and concessions			
	Sale of Fixed Assets			
	Other Financing - Capital Lease Obligations			
	<i>RODFO</i>	23,678	24,300	23,000
	CONTRIBUTIONS AND TRANSFERS			
	Transfer from:			
	Transfer from:			
	Contribution from: <i>Micor</i>	142,000		
	Contribution from:			
	Excess Beg. Fund Bal. to be Appropriated			36,135
	TOTAL REVENUES	314,835	133,300	185,135

PLYMOUTH TOWN

Governmental Unit

2004-2005

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	GENERAL GOVERNMENT			
	Administration	32,402	45,000	50,000
	Professional Services (Accounting, Legal, Engineering, etc.)			
	Elections			
	Other:			
	PUBLIC SAFETY			
	Police Department			
	Fire Department			
	AMBULANCE	22,311		63,000
	HIGHWAYS AND STREETS			
	Construction	12,175	9,000	7,635
	Repair and Maintenance			
	Other:			
	SANITATION (Garbage Collection)	—	365,00	365,00
	HEALTH AND WELFARE	—		
	CULTURE & RECREATION			
	Recreation	31,392	15,000	9,000
	Parks	2,619	12,000	7,000
	Cemetery			
	COMMUNITY & ECONOMIC DEVELOP.			
	CAPITAL OUTLAY (Purch. of fixed assets)	201,543	20,000	
	DEBT SERVICE	13,846	13,000	12,000
	TRANSFERS AND OTHER USES			
	Transfer to:			
	Transfer to:			
	Budgeted Increase in Fund Balance		59,35	
	TOTAL EXPENDITURES	316,288	156,435	185,135

Plymouth Town

Governmental Unit

2004-2005

Fiscal Year

FORM 1

SPECIAL REVENUE FUND (Explain Nature of Fund)

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
NA				
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

FORM 4

CAPITAL PROJECTS FUND

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
NA				
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other Additions			
	TOTAL REVENUE			
	Beginning Fund Balance			
	TOTAL AVAILABLE FOR APPROP.			
	EXPENDITURES:			
	TOTAL EXPENDITURES			
	Ending Fund Balance			

Governmental Unit

2004-2005

Fiscal Year**DEBT SERVICE FUND (All Bond Issues Except Utility Funds)****FORM 2**[illegible]

Plymouth Town

Governmental Unit

2004 - 2005
Fiscal Year

ENTERPRISE FUND

FORM 3

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<i>Water</i>			
	OPERATING REVENUE:			
	Charges for Services	42,003	42,000	42,000
	Interest Earned	609	9,000	1,000
	Other:			
	TOTAL OPERATING REVENUE	42,612	42,900	43,000
	OPERATING EXPENSES:			
	Personal Services	2315	1,400	1,500
	Contractual Services		7,871	5,000
	Material and Supplies	3391	7,000	7,000
	Depreciation	17,889	17,427	17,400
	Other	3774	1,000	1,000
	TOTAL OPERATING EXPENSE	27,369	31,748	31,900
	OPERATING INCOME (LOSS)	15,243	8,102	11,100
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	15,243	8,102	11,100

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			